



Customer : *R.A.T. MOTORS (COL-10)
Customer Code/Grade/Narration : RA15 / G / 10 DAYS CREDIT
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2063/RA15-140/67880
Present count : 1

Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

ELC-2063/RA15-140/67880

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-12-2023	198,643.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			198,643.00
Receivable total			198,643.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	cash		Cash received date : 12-12-2023 Cash book no : 49425	198,643.00



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SELECTED INVOICES - (Average date : 28-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B303256	24-11-2023	ELC	55,000.00	9,350.00 Rate - 17%	0.00	0.00	45,650.00	45,650.00	0.00		
02	AD009B303438	27-11-2023	ELC	14,350.00	1,004.50 Rate - 7%	0.00	0.00	13,345.50	13,345.50	0.00		
03	AD009B303535	27-11-2023	ELC	34,500.00	5,865.00 Rate - 17%	0.00	0.00	28,635.00	28,635.00	0.00		
04	AD009B303649	28-11-2023	ELC	54,000.00	9,180.00 Rate - 17%	0.00	0.00	44,820.00	44,820.00	0.00		
05	AD009B303786	29-11-2023	ELC	147,000.00	24,990.00 Rate - 17%	0.00	0.00	122,010.00	62,250.00	59,760.00	A01-Return Goods	
06	AD009B304020	30-11-2023	ELC	4,240.00	296.80 Rate - 7%	0.00	0.00	3,943.20	3,942.50	0.70	A05-Discount Error	
Total				309,090.00	50,686.30	0.00	0.00	258,403.70	198,643.00	59,760.70		



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Present count	: 1	Rep confirm date	: 14 - December - 2023

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY